

Commonwealth of KY

REPORT ID:
 RUN DATE: 05-18-2022
 RUN TIME: 19:45:27

AD/EF DOCUMENT EXCEPTION REPORT

| DOCUMENT | | | VENDOR | COMM | ACTG | DOCUMENT ERROR |
|--------------|------|------------|--------|------|------|--|
| CODE/DEPT/ID | LINE | LINE | LINE | LINE | | |
| GAX | 095 | 2200084310 | 1 | 0 | 1 | # Vendor is on hold on the Vendor Customer table (A844) |
| GAX | 095 | 2200084310 | 1 | 0 | 2 | # Vendor is on hold on the Vendor Customer table (A844) |
| PRC | 100 | 2200202278 | 1 | 2 | 1 | # No active address exists for this Vendor, Address ID, and this transaction type. (A843) |
| PRC | 670 | 2200206692 | 1 | 1 | 1 | # The BSA Type for BSA is not valid as defined by the BSA Restriction on the Posting Code. (A1613) |
| PRC | 670 | 2200206698 | 1 | 1 | 1 | # The BSA Type for BSA is not valid as defined by the BSA Restriction on the Posting Code. (A1613) |
| PRC | 785 | 2200208947 | 1 | 1 | 1 | # Transaction amount exceeds available cash balance for Fund CA20. (A632) |
| TP | 721 | CATS185331 | 1 | 0 | 1 | # Transaction amount exceeds available cash balance for Fund 6560. (A632) |